

CH. 13 PLAN - DEBTS SHEET
(MIDDLE DISTRICT - STEP PLAN)

Date: 8/26/10

Lastname-SS#: randolph-1266 Amended

RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN**SURRENDER COLLATERAL**

Retain	Creditor Name	Sch D #	Description of Collateral

Creditor Name	Description of Collateral

ARREARAGE CLAIMS ON RETAINED COLLATERAL**REJECTED EXECUTORY CONTRACTS/LEASES**

Retain	Creditor Name	Sch D #	Arrearage Amount
	1st Franklin/PNC/BOA	4	
	Citi/Bayview	1	

Creditor Name	Description of Collateral

LTD - DOT on PRINCIPAL RESIDENCE / OTHER REAL PROPERTY

Retain	Creditor Name	Sch D #	Mortgage Payment	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	1st Franklin/PNC/BOA	4		n/a	n/a		Residence
	Citi/Bayview	1		n/a	n/a		Residence
				n/a	n/a		

STD - SECURED DEBTS (Retain Collateral & Pay FMV Of Collateral)

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
				7.00			
				7.00			
				7.00			
				7.00			

STD - SECURED DEBTS & 910 CLAIMS (Pay 100%)

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	CFCU	2	\$10,366	7.00	\$47	\$248	Judgment
				7.00			
				7.00			
				7.00			
				7.00			

ATTORNEY FEES (Unpaid Part)**Amount**

Law Offices of John T. Orcutt, P.C.

\$1,777

SECURED TAXES**Secured Amount**

IRS Tax Liens

Real Property Taxes on Retained Realty

UNSECURED PRIORITY DEBTS**Amount**

IRS Taxes

State Taxes

Personal Property Taxes

Alimony or Child Support Arrearage

COSIGN PROTECT (Pay 100%)**Int.%****Payoff Amount**

All 'Co-Sign Protect Debts (See***)

GENERAL NON-PRIORITY UNSECURED**Amount to Pay***

DMI =

None(\$0)

\$10,017

PROPOSED CHAPTER 13 PLAN

\$ 50 /month for 12 months, then

\$ 295 /month for 48 months.**

Definitions

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Required monthly 'Adequate Protection' payment.

* = Minimum of DMI x ACP, minus all co-sign protect debt.

** = Plan duration is subject to "Duration of Chapter 13 Plan" provision.

*** Co-sign protect on all debts so designated on filed schedules D, E and F

Final_MD_Step (rev. 11/6/07) © Copyright by John T. Orcutt (Page 4 of 4)

Other Miscellaneous Provisions

The Debtor will sell the real property within 12-months of Confirmation or the automatic stay will terminate as to all lien-holders, including Durham County taxes.